

Budget To Date

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 Monthly Service Charge	1,269,500.00	758,404.36	511,095.64	59.7%
001 Metered Water Sales	260,000.00	130,584.25	129,415.75	50.2%
003 New Customer Fees	15,500.00	5,604.18	9,895.82	36.2%
004 Other Customer Fees	9,000.00	19,106.07	(10,106.07)	212.3%
005 Good Neighbor Fund	1,500.00	627.28	872.72	41.8%
001 Operational Revenue	1,555,500.00	914,326.14	641,173.86	58.8%
000 Interest Revenue	1,500.00	1,028.46	471.54	68.6%
001 Miscellaneous Income	2,000.00	1,011.85	988.15	50.6%
002 SHOA Management Agreement	60,000.00	35,000.00	25,000.00	58.3%
003 SHOA Reimburseables	1,500.00	991.64	508.36	66.1%
004 Valves and New Service	15,000.00	25,821.15	(10,821.15)	172.1%
002 Non-Operational Revenue	80,000.00	63,853.10	16,146.90	79.8%
308 Begining Cash	1,299,351.00	1,310,845.59	(11,494.59)	100.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,934,851.00	2,289,024.83	645,826.17	78.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	159,200.00	98,715.45	60,484.55	62.0%
001 Taxes & Benefits	48,250.00	30,035.73	18,214.27	62.3%
003 Field Salary	207,450.00	128,751.18	78,698.82	62.1%
000 Vehicle Expense	25,000.00	12,135.31	12,864.69	48.5%
001 Communications	3,000.00	0.00	3,000.00	0.0%
002 Equipment Rental	1,500.00	224.59	1,275.41	15.0%
003 Small Tools	5,000.00	5,563.86	(563.86)	111.3%
004 Maintenance Gernal	12,000.00	9,579.32	2,420.68	79.8%
005 Other Common Expense	2,000.00	2,089.93	(89.93)	104.5%
004 Common Expense	48,500.00	29,593.01	18,906.99	61.0%
000 Meters	7,500.00	1,177.73	6,322.27	15.7%
001 Distribution Lines	4,000.00	965.90	3,034.10	24.1%
002 Contract Labor	1,500.00	984.21	515.79	65.6%
003 Other Distribution Expense	3,000.00	0.00	3,000.00	0.0%
005 Distribution Expense	16,000.00	3,127.84	12,872.16	19.5%
000 Electrical Power	35,000.00	18,647.47	16,352.53	53.3%
001 Well Maintenance	8,000.00	5,553.16	2,446.84	69.4%
002 Booster Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Generator Maintenance	2,500.00	5,184.51	(2,684.51)	207.4%
004 Water Quality Sampling	7,000.00	2,173.00	4,827.00	31.0%
005 Resivoir Maintenance	500.00	2,801.72	(2,301.72)	560.3%
006 Control Valve Maintenance	1,200.00	0.00	1,200.00	0.0%
007 Other Production Expense	1,500.00	0.00	1,500.00	0.0%
006 Production Expense	57,200.00	34,359.86	22,840.14	60.1%
000 Treatment Plant Maintenance	7,500.00	2,915.08	4,584.92	38.9%
001 Treatment Plant Consumables	2,400.00	901.59	1,498.41	37.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
007 Treatment Expense				
002 Other Treatment Plant Expense	2,000.00	0.00	2,000.00	0.0%
007 Treatment Expense	11,900.00	3,816.67	8,083.33	32.1%
000 Office Wages	73,750.00	48,481.75	25,268.25	65.7%
001 General Manager Salary	80,000.00	46,158.11	33,841.89	57.7%
002 SHOA Agreement	24,000.00	14,000.00	10,000.00	58.3%
003 Taxes & Benefits	40,500.00	19,731.44	20,768.56	48.7%
004 Payroll Clearing	0.00	(495.50)	495.50	0.0%
008 Admin Salary	218,250.00	127,875.80	90,374.20	58.6%
000 Insurance	29,000.00	0.00	29,000.00	0.0%
001 Other General Administration Expense	500.00	0.00	500.00	0.0%
009 General Administration Expense	29,500.00	0.00	29,500.00	0.0%
000 Office Supplies	12,000.00	7,196.22	4,803.78	60.0%
001 Computer Expense	3,000.00	1,935.76	1,064.24	64.5%
002 Technical Expense	6,000.00	116.42	5,883.58	1.9%
003 Billing Expense	23,000.00	17,802.33	5,197.67	77.4%
004 Telephone Expense	9,000.00	6,466.67	2,533.33	71.9%
005 Public Relations	2,500.00	2,224.05	275.95	89.0%
006 Office Rent	15,600.00	9,100.00	6,500.00	58.3%
007 Equipment Rental	6,000.00	7,124.97	(1,124.97)	118.7%
008 Utilities	1,500.00	1,021.74	478.26	68.1%
009 Other Office Expense	1,000.00	23,515.49	(22,515.49)	*****%
010 Office Expense	79,600.00	76,503.65	3,096.35	96.1%
000 Meter Readers	28,000.00	13,442.69	14,557.31	48.0%
001 Engineering Services	2,500.00	0.00	2,500.00	0.0%
002 Legal Services	8,000.00	9,894.00	(1,894.00)	123.7%
003 Accounting Services	10,000.00	6,611.90	3,388.10	66.1%
004 Other Professional Services	2,000.00	882.45	1,117.55	44.1%
011 Professional Services	50,500.00	30,831.04	19,668.96	61.1%
000 Dues, Subscriptions & Fees	1,600.00	689.25	910.75	43.1%
001 Education, Convention & Travel	12,000.00	4,954.88	7,045.12	41.3%
002 Taxes, Fees & Permits	87,000.00	59,248.11	27,751.89	68.1%
003 Other Expenses	1,000.00	67.66	932.34	6.8%
004 Management Agreement Reimbursables	500.00	0.00	500.00	0.0%
005 Board Meeting Expenses	12,000.00	3,046.00	8,954.00	25.4%
006 Good Neighbor Fund	1,500.00	617.47	882.53	41.2%
012 Other Services	115,600.00	68,623.37	46,976.63	59.4%
000 PWTF Loan #117	56,579.00	0.00	56,579.00	0.0%
001 PWTF Loan #129	56,579.00	0.00	56,579.00	0.0%
002 2013 Bond	0.00	0.00	0.00	0.0%
003 Bias Software	4,532.00	4,741.91	(209.91)	104.6%
004 Cashmere Valley Bond	239,616.00	119,808.00	119,808.00	50.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Debt Services				
013 Debt Services	357,306.00	124,549.91	232,756.09	34.9%
000 AMR Meter Replacement	126,000.00	127,081.02	(1,081.02)	100.9%
001 AMR Meter Reading Equipment	10,000.00	11,040.88	(1,040.88)	110.4%
002 Land & Improvements	175,000.00	66,215.83	108,784.17	37.8%
003 Bond Legal & Professional	0.00	25,775.00	(25,775.00)	0.0%
004 Water Distribution Improvements	20,000.00	8,476.09	11,523.91	42.4%
005 Bias Software Training	5,000.00	5,060.62	(60.62)	101.2%
006 Vacuum Excavator	0.00	15,809.86	(15,809.86)	0.0%
014 Capital Improvements	336,000.00	259,459.30	76,540.70	77.2%
534 Water Utilities	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	7,628.00	(7,628.00)	0.0%
999 Ending Cash	1,407,045.00	0.00	1,407,045.00	0.0%
Fund Expenditures:	2,934,851.00	895,119.63	2,039,731.37	30.5%
Fund Excess/(Deficit):	0.00	1,393,905.20		

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402 2013 Bond Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 2013 Bond Proceeds	0.00	1,162,392.64	(1,162,392.64)	0.0%
391 2013 Revenue Bond	0.00	1,162,392.64	(1,162,392.64)	0.0%
Fund Revenues:	0.00	1,162,392.64	(1,162,392.64)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
001 Bond Construction Projects	0.00	0.00	0.00	0.0%
391 2013 Revenue Bond	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	1,162,392.64		

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403 DWSRF Loan Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 DM12-952-121	891,123.00	34,386.56	856,736.44	3.9%
001 DM12-952-129	2,190,631.00	20,236.01	2,170,394.99	0.9%
390 DWSRF Loan Proceeds	3,081,754.00	54,622.57	3,027,131.43	1.8%
Fund Revenues:	3,081,754.00	54,622.57	3,027,131.43	1.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 DM12-952-121	891,123.00	34,386.56	856,736.44	3.9%
001 DM12-952-129	2,190,631.00	29,103.32	2,161,527.68	1.3%
015 DWSRF Capital Improvements	3,081,754.00	63,489.88	3,018,264.12	2.1%
Fund Expenditures:	3,081,754.00	63,489.88	3,018,264.12	2.1%
Fund Excess/(Deficit):	0.00	(8,867.31)		

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601 Deposit Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	0.00	85.00	(85.00)	0.0%
397 Interfund Transfers	0.00	7,628.00	(7,628.00)	0.0%
Fund Revenues:	0.00	7,713.00	(7,713.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	170.00	(170.00)	0.0%
Fund Expenditures:	0.00	170.00	(170.00)	0.0%
Fund Excess/(Deficit):	0.00	7,543.00		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operatiions	2,934,851.00	2,289,024.83	78.0%	2,934,851.00	895,119.63	30.5%
402 2013 Bond Fund	0.00	1,162,392.64	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	3,081,754.00	54,622.57	1.8%	3,081,754.00	63,489.88	2.1%
601 Deposit Fund	0.00	7,713.00	0.0%	0.00	170.00	0.0%
	<u>6,016,605.00</u>	<u>3,513,753.04</u>	<u>58.4%</u>	<u>6,016,605.00</u>	<u>958,779.51</u>	<u>15.9%</u>